

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2013 TO 30/06/2014

Printed: Thursday 9 July, 2015 @ 11:16:54

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 98392016430

Trustee Details

Trustee David & Gavin Urquhart & Patricia Anderson
Trustee Type Individual
ABN/ACN N/A
Trustee(s) David Leslie Urquhart
Gavin David Urquhart
Patricia Anderson

MEMBER DETAILS

	Date of Birth	TFN
Urquhart, David Leslie	25/05/1948	475953387
Anderson, Patricia	11/12/1960	453088640

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Urquhart, David Leslie 501	01/07/2013	

CONTACT DETAILS

Contact Name Shona Sherman
Telephone 0732861322
Email ssherman@howefordboxer.com.au

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CALCULATION INFORMATION

Current Pension Liabilities	\$2,842.31
Total Superannuation Liabilities	\$9,243.49
Avg. Current Pension Liabilities	\$3,281.64
Ave Total Superannuation Liabilities	\$9,682.82
Estimated Tax Exempt Percentage	33.891%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$3,878.89

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Urquhart, David Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		6,792.31
Internal Transfers In			
	01/07/2013	6,792.31	2,507.62
Internal Transfers Out			
	01/07/2013		(9,299.93)
Pension/Accumulation Benefit			
	05/07/2013	(3,531.00)	
	15/06/2014	(419.00)	
Member Closing Balance before Net Income		<hr/> 2,842.31	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 2,842.31

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Anderson, Patricia

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		6,401.18
Member Closing Balance before Net Income		<hr/>	<hr/> 6,401.18
Total Member Closing Balance before Net Income			<hr/> 6,401.18

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